

Expendable Trust Funds

Combining Statement Of Revenues, Expenses And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 1999 and 1998

(Amounts in thousands)

	Expendable Trusts	Unemployment Compensation Trust	Totals (Memorandum only)	
			1999	1998
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ 883,503	\$ 883,503	\$ 1,092,698
Assessments.....	78	-	78	2,306
Federal grants and reimbursements.....	13,669	15,666	29,335	28,930
Departmental.....	7,121	10,982	18,103	15,489
Miscellaneous.....	<u>174,990</u>	<u>118,660</u>	<u>293,650</u>	<u>285,645</u>
Total revenues.....	<u>195,858</u>	<u>1,028,811</u>	<u>1,224,669</u>	<u>1,425,068</u>
Other financing sources:				
Operating transfers in.....	6,796	-	6,796	78,796
Other sources.....	<u>2,499</u>	<u>-</u>	<u>2,499</u>	<u>3,079</u>
Total other financing sources.....	<u>9,295</u>	<u>-</u>	<u>9,295</u>	<u>81,875</u>
Total revenues and other financing sources.....	<u>205,153</u>	<u>1,028,811</u>	<u>1,233,964</u>	<u>1,506,943</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	189	-	189	226
Secretary of the Commonwealth.....	12	-	12	5
Treasurer and Receiver-General.....	530	-	530	1,380
Auditor of the Commonwealth.....	353	-	353	170
Attorney General.....	2,504	-	2,504	3,404
District Attorney.....	3,402	-	3,402	3,152
Office of Campaign & Political Finance.....	1,720	-	1,720	-
Sheriff's Departments.....	7	-	7	-
Administration and finance.....	5,235	-	5,235	9,529
Environmental affairs.....	6,389	-	6,389	7,137
Communities and development.....	1,730	-	1,730	606
Health and human services.....	18,714	-	18,714	17,934
Transportation and construction.....	1,556	-	1,556	526
Education.....	2,510	-	2,510	6,117
Higher education.....	168	-	168	117
Public safety.....	2,826	-	2,826	2,645
Economic development.....	371	-	371	754
Elder affairs.....	47	-	47	36
Consumer affairs.....	7,654	-	7,654	6,402
Labor.....	<u>44,552</u>	<u>844,431</u>	<u>888,983</u>	<u>790,171</u>
Total expenditures.....	<u>100,469</u>	<u>844,431</u>	<u>944,900</u>	<u>850,311</u>
Other financing uses:				
Fringe benefit cost assessment.....	2,669	-	2,669	3,086
Operating transfers out.....	<u>67,581</u>	<u>-</u>	<u>67,581</u>	<u>79,619</u>
Total other financing uses.....	<u>70,250</u>	<u>-</u>	<u>70,250</u>	<u>82,705</u>
Total expenditures and other financing uses.....	<u>170,719</u>	<u>844,431</u>	<u>1,015,150</u>	<u>933,016</u>
Excess and other financing sources				
over expenditures and other financing uses.....	34,434	184,380	218,814	573,927
Fund balances at beginning of year.....	202,215	1,699,693	1,901,908	1,327,981
Fund balances at end of year.....	<u>\$ 236,649</u>	<u>\$ 1,884,073</u>	<u>\$ 2,120,722</u>	<u>\$ 1,901,908</u>